

GENERAL EXCISE AND USE TAX COLLECTIONS - DECEMBER 2016

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					DEC 2016	DEC 2015	2016-2017	2015-2016
Retailing	92,637,948	6,126,365	5,268,785	1,610,717	105,643,815	100,405,906	604,180,081	622,513,928
Services	37,977,596	3,420,838	2,933,834	1,310,251	45,642,519	43,810,118	278,854,801	283,496,578
Contracting	19,792,992	2,993,926	2,134,666	989,574	25,911,158	28,044,923	176,755,787	172,621,063
Theater, Amuse., Radio, etc.	1,280,655	43,111	22,294	23,728	1,369,788	1,263,198	8,254,347	8,265,376
Interest & All Others	9,159,030	344,162	399,340	360,050	10,262,582	9,736,992	64,710,384	60,674,801
Commissions	2,890,450	536,358	255,996	188,069	3,870,873	3,289,985	23,129,723	23,481,928
Hotel Rentals	10,700,179	1,329,558	881,663	624,152	13,535,552	12,445,387	90,216,836	87,792,893
All Other Rentals	18,229,995	1,479,664	915,830	472,250	21,097,739	19,948,739	130,022,572	136,190,714
Use (4%)	2,929,919	116,104	180,734	226,376	3,453,133	3,362,048	18,354,908	19,619,946
SUB-TOTAL	195,598,764	16,390,086	12,993,142	5,805,167	230,787,159	222,307,296	1,394,479,439	1,414,657,227
Insurance Solicitors	43,407	1,716	1,170	587	46,880	43,565	338,972	359,804
Producing	108,446	7,497	17,262	8,243	141,448	138,302	736,625	791,902
Manufacturing	243,928	44,965	6,940	3,088	298,921	279,281	1,706,831	1,931,160
Wholesaling	6,158,350	170,956	216,453	33,090	6,578,849	5,852,221	36,324,771	38,222,442
Services (Intermediary)	240,401	30,133	13,700	6,679	290,913	249,036	1,869,962	1,733,374
Use (1/2%)	2,721,759	38,807	47,614	12,007	2,820,187	3,836,029	17,964,196	20,005,668
SUB-TOTAL	9,516,291	294,074	303,139	63,694	10,177,198	10,398,434	58,941,357	63,044,350
ALLOCATED COLLECTIONS	205,115,055	16,684,160	13,296,281	5,868,861	240,964,357	232,705,730	1,453,420,796	1,477,701,577
UNALLOCATED NET COLLECTIONS	2,823,794	553,821	648,363	167,892	4,193,870	24,551,605	131,681,955	107,821,619
GRAND TOTAL	207,938,849	17,237,981	13,944,644	6,036,753	245,158,227	257,257,335	1,585,102,751	1,585,523,196

GENERAL EXCISE AND USE TAX BASE - DECEMBER 2016

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	ALL DISTRICTS		CUMULATIVE TOTALS	
					DEC 2016	DEC 2015	2016-2017	2015-2016
Retailing	2,315,948,700	153,159,125	131,719,625	40,267,925	2,641,095,375	2,510,147,650	15,104,502,025	15,562,848,200
Services	949,439,900	85,520,950	73,345,850	32,756,275	1,141,062,975	1,095,252,950	6,971,370,025	7,087,414,450
Contracting	494,824,800	74,848,150	53,366,650	24,739,350	647,778,950	701,123,075	4,418,894,675	4,315,526,575
Theater, Amuse., Radio, etc.	32,016,375	1,077,775	557,350	593,200	34,244,700	31,579,950	206,358,675	206,634,400
Interest & All Others	228,975,750	8,604,050	9,983,500	9,001,250	256,564,550	243,424,800	1,617,759,600	1,516,870,025
Commissions	72,261,250	13,408,950	6,399,900	4,701,725	96,771,825	82,249,625	578,243,075	587,048,200
Hotel Rentals	267,504,475	33,238,950	22,041,575	15,603,800	338,388,800	311,134,675	2,255,420,900	2,194,822,325
All Other Rentals	455,749,875	36,991,600	22,895,750	11,806,250	527,443,475	498,718,475	3,250,564,300	3,404,767,850
Use (4%)	73,247,975	2,902,600	4,518,350	5,659,400	86,328,325	84,051,200	458,872,700	490,498,650
SUB-TOTAL	4,889,969,100	409,752,150	324,828,550	145,129,175	5,769,678,975	5,557,682,400	34,861,985,975	35,366,430,675
Insurance Solicitors	28,938,000	1,144,000	780,000	391,333	31,253,333	29,043,333	225,981,333	239,869,333
Producing	21,689,200	1,499,400	3,452,400	1,648,600	28,289,600	27,660,400	147,325,000	158,380,400
Manufacturing	48,785,600	8,993,000	1,388,000	617,600	59,784,200	55,856,200	341,366,200	386,232,000
Wholesaling	1,231,670,000	34,191,200	43,290,600	6,618,000	1,315,769,800	1,170,444,200	7,264,954,200	7,644,488,400
Services (Intermediary)	48,080,200	6,026,600	2,740,000	1,335,800	58,182,600	49,807,200	373,992,400	346,674,800
Use (1/2%)	544,351,800	7,761,400	9,522,800	2,401,400	564,037,400	767,205,800	3,592,839,200	4,001,133,600
SUB-TOTAL	1,923,514,800	59,615,600	61,173,800	13,012,733	2,057,316,933	2,100,017,133	11,946,458,333	12,776,778,533
GRAND TOTAL	6,813,483,900	469,367,750	386,002,350	158,141,908	7,826,995,908	7,657,699,533	46,808,444,308	48,143,209,208

- NOTES: 1. This report is on cash basis accounting and may be distorted on a monthly basis, primarily due to cutoffs and out-of-period adjustments.
2. This report reflects the tax bases for only allocated collections. The base for the unallocated net collections cannot be determined due to differing tax rates which may be applicable.
3. The district (county) detail in this report are based on the address of the taxpayer and may not accurately represent where the tax liabilities were actually incurred.